

TABLE 10 — GENERAL FUND INDIVIDUAL INCOME TAX CASH RECEIPTS

MONTH	GROSS RECEIPTS ¹ CALENDAR YEARS		NET RECEIPTS ² CALENDAR YEARS		NET CHANGE	PERCENT CHANGE
	2001	2000	2001	2000		
January	\$127,983,148	\$102,602,707	\$121,218,332	\$98,377,945	\$22,840,387	23.22%
February	138,905,116	149,298,072	96,403,996	107,875,241	(11,471,245)	-10.63
March	101,638,388	103,987,464	49,062,828	52,865,636	(3,802,808)	-7.19
April	207,942,821	149,721,403	173,256,337	121,282,228	51,974,109	42.85
May	154,829,639	202,353,971	123,688,443	178,176,194	(54,487,751)	-30.58
June	122,363,779	117,851,306	108,515,406	107,417,276	1,098,130	1.02
July	51,607,119	55,584,543	45,477,578	52,590,091	(7,112,513)	-13.52
August	128,724,582	119,863,695	125,162,426	117,066,248	8,096,178	6.92
September	131,675,735	122,366,208	129,885,941	119,873,269	10,012,672	8.35
October	59,125,574	56,362,102	56,139,050	55,285,259	853,791	1.54
November	117,190,998	119,253,835	112,769,452	116,616,622	(3,847,170)	-3.30
December	110,898,301	97,106,258	108,185,136	95,391,775	12,793,361	13.41
Total	\$1,452,885,200	\$1,396,351,565	1,249,764,925	\$1,222,817,785	\$26,947,140	2.20%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

TABLE 11 — GENERAL FUND CORPORATION INCOME TAX CASH RECEIPTS

MONTH	GROSS RECEIPTS ¹ CALENDAR YEARS		NET RECEIPTS ² CALENDAR YEARS		NET CHANGE	PERCENT CHANGE
	2001	2000	2001	2000		
January	\$7,199,383	\$6,316,377	\$2,208,588	\$4,070,410	(\$1,861,822)	-45.74%
February	4,283,063	6,701,902	1,820,522	4,817,387	(2,996,865)	-62.21
March	34,405,907	31,605,440	32,447,962	30,127,876	2,320,086	7.70
April	17,356,381	17,891,080	15,076,926	16,046,111	(969,185)	-6.04
May	6,045,345	6,741,627	4,539,632	4,830,755	(291,123)	-6.03
June	20,345,436	28,397,279	19,145,326	27,284,858	(8,139,532)	-29.83
July	6,566,242	5,735,143	4,505,756	2,929,078	1,576,678	53.83
August	2,931,550	3,321,022	1,377,124	1,258,557	118,567	9.42
September	25,076,314	35,533,527	21,797,651	33,985,662	(12,188,011)	-35.86
October	10,091,964	7,670,461	6,166,387	1,870,752	4,295,635	229.62
November	3,008,832	4,208,447	(5,563,059)	(2,651,079)	(2,911,980)	109.84
December	25,910,482	31,010,934	17,452,145	25,408,157	(7,956,012)	-31.31
Total	\$163,220,899	\$185,133,240	\$120,974,960	\$149,978,525	(\$29,003,565)	-19.34%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

